

Parks & Recreation, Department of
Management Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Administration Program provides the administrative direction and services support necessary for the Department to operate within Parks and Recreation Board policies and applicable federal and state laws. They also assure that recreational services are provided to the public in an efficient and coordinated manner which is achieved through functions such as personnel, accounting, purchasing, data processing, etc.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: SB 1480							
General	24.41	1,403,200	680,600	0	0	0	2,083,800
Dedicated	17.97	968,800	861,700	33,000	9,439,700	0	11,303,200
Federal	1.00	78,700	5,200	0	1,492,400	0	1,576,300
Other	2.62	140,100	54,300	1,000	0	0	195,400
Total	46.00	2,590,800	1,601,800	34,000	10,932,100	0	15,158,700

Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	(30,000)	(50,000)	0	0	0	(80,000)
Total	0.00	(30,000)	(50,000)	0	0	0	(80,000)

FY 2003 Total Appropriation

General	24.41	1,373,200	630,600	0	0	0	2,003,800
Dedicated	17.97	968,800	861,700	33,000	9,439,700	0	11,303,200
Federal	1.00	78,700	5,200	0	1,492,400	0	1,576,300
Other	2.62	140,100	54,300	1,000	0	0	195,400
Total	46.00	2,560,800	1,551,800	34,000	10,932,100	0	15,078,700

Expenditure Adjustments

6.51 Transfer Between Programs: Adjustment between divisions to accommodate the reorganization.

General	2.00	100,400	0	0	0	0	100,400
Dedicated	1.00	53,400	0	0	0	0	53,400
Other	(1.00)	(33,300)	0	0	0	0	(33,300)
Total	2.00	120,500	0	0	0	0	120,500

FY 2003 Estimated Expenditures

General	26.41	1,473,600	630,600	0	0	0	2,104,200
Dedicated	18.97	1,022,200	861,700	33,000	9,439,700	0	11,356,600
Federal	1.00	78,700	5,200	0	1,492,400	0	1,576,300
Other	1.62	106,800	54,300	1,000	0	0	162,100
Total	48.00	2,681,300	1,551,800	34,000	10,932,100	0	15,199,200

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	30,000	50,000	0	0	0	80,000
Total	0.00	30,000	50,000	0	0	0	80,000

Parks & Recreation, Department of
Management Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.21 Object Transfers: Transfers spending authority for a part-time department employee who will work in liaison with the Idaho Foundation for Parks and Lands on fund raising efforts for various projects. Two major projects include Old Mission and Bruneau Dunes state parks challenge projects.							
Dedicated	0.00	30,000	(30,000)	0	0	0	0
Total	0.00	30,000	(30,000)	0	0	0	0
8.41 Removal of One-Time Expenditures: Removal of one-time funds for replacement and upgrade of operating, application, and automation systems.							
Dedicated	0.00	0	(25,000)	(33,000)	0	0	(58,000)
Other	0.00	0	0	(1,000)	0	0	(1,000)
Total	0.00	0	(25,000)	(34,000)	0	0	(59,000)
8.51 Base Reduction: Reduce unnecessary spending authority in Trustee/Benefit Payments.							
Dedicated	0.00	0	0	0	(200,000)	0	(200,000)
Total	0.00	0	0	0	(200,000)	0	(200,000)
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	(30,000)	(50,000)	0	0	0	(80,000)
Total	0.00	(30,000)	(50,000)	0	0	0	(80,000)
FY 2004 Base							
General	26.41	1,473,600	630,600	0	0	0	2,104,200
Dedicated	18.97	1,052,200	806,700	0	9,239,700	0	11,098,600
Federal	1.00	78,700	5,200	0	1,492,400	0	1,576,300
Other	1.62	106,800	54,300	0	0	0	161,100
Total	48.00	2,711,300	1,496,800	0	10,732,100	0	14,940,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	21,900	0	0	0	0	21,900
Dedicated	0.00	14,300	0	0	0	0	14,300
Federal	0.00	900	0	0	0	0	900
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	38,300	0	0	0	0	38,300
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	3,300	0	0	0	0	3,300
Dedicated	0.00	2,400	0	0	0	0	2,400
Federal	0.00	100	0	0	0	0	100
Other	0.00	200	0	0	0	0	200
Total	0.00	6,000	0	0	0	0	6,000

Parks & Recreation, Department of
Management Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Provide funds for upgrade of computer hardware and software.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	25,000	20,000	0	0	45,000
Total	0.00	0	25,000	20,000	0	0	45,000
10.32 Replacement Items: Provide one-time funds for replacement of one fleet vehicle.							
Dedicated	0.00	0	0	16,000	0	0	16,000
Other	0.00	0	0	2,000	0	0	2,000
Total	0.00	0	0	18,000	0	0	18,000
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	7,200	0	0	0	7,200
Total	0.00	0	7,200	0	0	0	7,200
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	1,400	0	0	0	1,400
Dedicated	0.00	0	100	0	0	0	100
Total	0.00	0	1,500	0	0	0	1,500
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(3,600)	0	0	0	(3,600)
Total	0.00	0	(3,600)	0	0	0	(3,600)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	6,800	0	0	0	6,800
Total	0.00	0	6,800	0	0	0	6,800
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Parks & Recreation, Department of
Management Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.71 External Nonstandard Adjustment: Provide additional spending authority for increased costs in postage, travel per diem, utilities, and municipal water hook up for headquarters.							
Dedicated	0.00	0	12,000	0	0	0	12,000
Total	0.00	0	12,000	0	0	0	12,000

FY 2004 Total Maintenance

General	26.41	1,498,800	642,400	0	0	0	2,141,200
Dedicated	18.97	1,068,900	843,800	36,000	9,239,700	0	11,188,400
Federal	1.00	79,700	5,200	0	1,492,400	0	1,577,300
Other	1.62	108,200	54,300	2,000	0	0	164,500
Total	48.00	2,755,600	1,545,700	38,000	10,732,100	0	15,071,400

Program Enhancements

- 12.01 Reservation System Internet Service Costs : Provide funds for a new campground management system that will make it possible for the general public to reserve campsites over the Internet. This will improve public access to and the efficiency of our campground management and reporting systems. The cost of this service will be recovered through reservation service fees.

Dedicated	0.00	0	40,000	0	0	0	40,000
Total	0.00	0	40,000	0	0	0	40,000

- 12.02 Custom Software Application Support: Provide funding for system applications (PreSTARS and Revenue Reconciliation) upgrades. These applications need ongoing maintenance to provide adequate security and user defined enhancements. The agency was able to move critical resources around to meet needs through the use of technology.

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	100,000	0	0	0	100,000
Total	0.00	0	100,000	0	0	0	100,000

- 12.03 Equipment for Field Office Staff: Provide funding for one additional vehicle. As engineer technicians, planners, outdoor recreation program managers, and grant specialists are moved to region service centers to provide better service for constituents and partners located away from the Boise headquarters, one additional vehicle is needed to supplement our existing and held over fleet to meet transportation needs.

Dedicated	0.00	0	0	18,000	0	0	18,000
Total	0.00	0	0	18,000	0	0	18,000

- 12.04 Staff Development: Not Recommended: Funding for staff development to allow the agency to develop and implement a training program for existing, replacement, and part-time employees to ensure the agency maintains a high level of service for the public in both state parks and programs.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2004 Gov's Recommendation

General	26.41	1,498,800	642,400	0	0	0	2,141,200
Dedicated	18.97	1,068,900	983,800	54,000	9,239,700	0	11,346,400
Federal	1.00	79,700	5,200	0	1,492,400	0	1,577,300
Other	1.62	108,200	54,300	2,000	0	0	164,500
Total	48.00	2,755,600	1,685,700	56,000	10,732,100	0	15,229,400